

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		21,503,170,000.00	0.00	21,503,170,000.00	20,762,373,000.00	0.00	0.00	0.00	20,762,373,000.00	2,566,111,717.40	3,873,754,059.15	3,544,394,435.07	7,158,298,484.01	17,142,558,695.63
General Administration and Support	1000000000000000	1,805,264,000.00	(134,569,722.03)	1,670,694,277.97	1,659,840,000.00	(134,569,722.03)	0.00	0.00	1,525,270,277.97	245,213,744.21	357,671,135.67	267,031,807.47	487,714,407.99	1,357,631,095.34
General Management and Supervision	100000100001000	1,538,292,000.00	(134,569,722.03)	1,403,722,277.97	1,538,292,000.00	(134,569,722.03)	0.00	0.00	1,403,722,277.97	245,213,744.21	317,254,706.14	241,113,701.91	432,500,943.08	1,236,083,095.34
PS		1,018,916,000.00	(68,332,993.14)	950,583,006.86	1,018,916,000.00	(68,332,993.14)	0.00	0.00	950,583,006.86	190,417,245.84	251,635,299.28	181,316,491.71	327,213,970.03	950,583,006.86
MOOE		519,376,000.00	(66,236,728.89)	453,139,271.11	519,376,000.00	(66,236,728.89)	0.00	0.00	453,139,271.11	54,796,498.37	65,619,406.86	59,797,210.20	105,286,973.05	285,500,088.48
Administration of Personnel Benefits	100000100002000	266,972,000.00	0.00	266,972,000.00	121,548,000.00	0.00	0.00	0.00	121,548,000.00	0.00	40,416,429.53	25,918,105.56	55,213,464.91	121,548,000.00
PS		266,972,000.00	0.00	266,972,000.00	121,548,000.00	0.00	0.00	0.00	121,548,000.00	0.00	40,416,429.53	25,918,105.56	55,213,464.91	121,548,000.00
Sub-Total, General Administration and Support		1,805,264,000.00	(134,569,722.03)	1,670,694,277.97	1,659,840,000.00	(134,569,722.03)	0.00	0.00	1,525,270,277.97	245,213,744.21	357,671,135.67	267,031,807.47	487,714,407.99	1,357,631,095.34
PS		1,285,888,000.00	(68,332,993.14)	1,217,555,006.86	1,140,464,000.00	(68,332,993.14)	0.00	0.00	1,072,131,006.86	190,417,245.84	292,051,728.81	207,234,597.27	382,427,434.94	1,072,131,006.86
MOOE		519,376,000.00	(66,236,728.89)	453,139,271.11	519,376,000.00	(66,236,728.89)	0.00	0.00	453,139,271.11	54,796,498.37	65,619,406.86	59,797,210.20	105,286,973.05	285,500,088.48
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	485,512,000.00	(232,441,771.99)	253,070,228.01	485,512,000.00	(232,441,771.99)	0.00	0.00	253,070,228.01	46,937,914.73	61,016,249.91	43,088,649.64	88,592,413.73	239,635,228.01
Auxiliary Services	200000100001000	485,512,000.00	(232,441,771.99)	253,070,228.01	485,512,000.00	(232,441,771.99)	0.00	0.00	253,070,228.01	46,937,914.73	61,016,249.91	43,088,649.64	88,592,413.73	239,635,228.01
PS		471,652,000.00	(232,441,771.99)	239,210,228.01	471,652,000.00	(232,441,771.99)	0.00	0.00	239,210,228.01	46,907,928.89	60,964,034.91	43,043,175.42	88,295,088.79	239,210,228.01
MOOE		13,860,000.00	0.00	13,860,000.00	13,860,000.00	0.00	0.00	0.00	13,860,000.00	29,985.84	52,215.00	45,474.22	297,324.94	425,000.00
Sub-Total, Support to Operations		485,512,000.00	(232,441,771.99)	253,070,228.01	485,512,000.00	(232,441,771.99)	0.00	0.00	253,070,228.01	46,937,914.73	61,016,249.91	43,088,649.64	88,592,413.73	239,635,228.01
PS		471,652,000.00	(232,441,771.99)	239,210,228.01	471,652,000.00	(232,441,771.99)	0.00	0.00	239,210,228.01	46,907,928.89	60,964,034.91	43,043,175.42	88,295,088.79	239,210,228.01
MOOE		13,860,000.00	0.00	13,860,000.00	13,860,000.00	0.00	0.00	0.00	13,860,000.00	29,985.84	52,215.00	45,474.22	297,324.94	425,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	19,212,394,000.00	367,011,494.02	19,579,405,494.02	18,617,021,000.00	367,011,494.02	0.00	0.00	18,984,032,494.02	2,273,960,058.46	3,455,066,673.57	3,234,273,977.96	6,581,991,662.29	15,545,292,372.28
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		9,902,257,000.00	(758,415,020.55)	9,143,841,979.45	9,455,284,000.00	(758,415,020.55)	0.00	0.00	8,696,868,979.45	1,193,927,894.48	1,701,572,578.64	1,341,447,226.87	3,019,927,101.54	7,256,874,801.53
HIGHER EDUCATION PROGRAM		9,902,257,000.00	(758,415,020.55)	9,143,841,979.45	9,455,284,000.00	(758,415,020.55)	0.00	0.00	8,696,868,979.45	1,193,927,894.48	1,701,572,578.64	1,341,447,226.87	3,019,927,101.54	7,256,874,801.53
Provision of Higher Education Services	310100100002000	8,573,415,000.00	(758,415,020.55)	7,814,999,979.45	8,573,415,000.00	(758,415,020.55)	0.00	0.00	7,814,999,979.45	1,193,426,376.53	1,691,200,100.72	1,321,102,130.37	2,894,220,379.01	7,099,948,986.63
PS		6,866,375,000.00	(560,893,624.44)	6,305,481,375.56	6,866,375,000.00	(560,893,624.44)	0.00	0.00	6,305,481,375.56	958,145,659.02	1,561,533,814.49	1,131,090,243.15	2,654,711,658.90	6,305,481,375.56
MOOE		1,682,900,000.00	(197,521,396.11)	1,485,378,603.89	1,682,900,000.00	(197,521,396.11)	0.00	0.00	1,485,378,603.89	229,036,252.51	129,666,286.23	189,058,102.22	228,057,646.61	775,818,287.57
CO		24,140,000.00	0.00	24,140,000.00	24,140,000.00	0.00	0.00	0.00	24,140,000.00	6,244,465.00	0.00	953,785.00	11,451,073.50	18,649,323.50
Project(s)		1,328,842,000.00	0.00	1,328,842,000.00	881,869,000.00	0.00	0.00	0.00	881,869,000.00	501,517.95	10,372,477.92	20,345,096.50	125,706,722.53	156,925,814.90
Locally-Funded Project(s)		1,328,842,000.00	0.00	1,328,842,000.00	881,869,000.00	0.00	0.00	0.00	881,869,000.00	501,517.95	10,372,477.92	20,345,096.50	125,706,722.53	156,925,814.90
Additional Facilities in Several Campuses, UP System	310100200178000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
Preparation of the Detailed Architectural and Engineering Designs (DAED) and Other Plans for the Proposed Buildings in UP Campuses, UP System	310100200179000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	9,982,220.20	21,421,667.10	31,403,887.30
MOOE		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	9,982,220.20	21,421,667.10	31,403,887.30
Scholarship for the Mobility for Vigor and Excellence (MOVE UP) Program, UP System	310100200180000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	23,000.00	414,128.00	437,128.00
MOOE		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	23,000.00	414,128.00	437,128.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Funding Requirements for the Institute of Creative Writing, UP Diliman	310100200183000	4,497,000.00	0.00	4,497,000.00	4,497,000.00	0.00	0.00	0.00	4,497,000.00	375,000.00	29,940.00	961,000.00	3,131,060.00	4,497,000.00
MOOE		4,497,000.00	0.00	4,497,000.00	4,497,000.00	0.00	0.00	0.00	4,497,000.00	375,000.00	29,940.00	961,000.00	3,131,060.00	4,497,000.00
Maintenance and Other Operating Expenses for newly constructed buildings and newly created Programs, UP Diliman	310100200185000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	4,261,694.83	45,738,305.17	50,000,000.00
MOOE		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	4,261,694.83	45,738,305.17	50,000,000.00
Funding Requirements for the Science Society Program of the College of Science to develop Graduate Courses on Science, Technology and Society and Science Policy for National Development, UP Diliman	310100200186000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200192000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Fellowship/Academic Grants for the Short-term Faculty Enhancement Programs	310100200195000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Funding Assistance to Athletes and Athletic Programs of the UP College of Human Kinetics	310100200196000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	8,870,675.00	1,021,090.88	13,602,929.18	23,494,695.06
MOOE		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	8,870,675.00	1,021,090.88	13,602,929.18	23,494,695.06
Maintenance Requirements for the University Bus	310100200197000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for the UP Law Center Institute for Governance and Law Reform	310100200201000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	160,272.73	2,221,068.91	2,618,658.36	5,000,000.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	160,272.73	2,221,068.91	2,618,658.36	5,000,000.00
Funding Requirements for the College of Dentistry, UP Manila	310100200205000	4,867,000.00	0.00	4,867,000.00	4,867,000.00	0.00	0.00	0.00	4,867,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,867,000.00	0.00	4,867,000.00	4,867,000.00	0.00	0.00	0.00	4,867,000.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for Davao City UP Mindanao Sports Complex	310100200207000	30,505,000.00	0.00	30,505,000.00	30,505,000.00	0.00	0.00	0.00	30,505,000.00	126,517.95	1,311,590.19	1,875,021.68	6,282,444.97	9,575,574.79
MOOE		30,505,000.00	0.00	30,505,000.00	30,505,000.00	0.00	0.00	0.00	30,505,000.00	126,517.95	1,311,590.19	1,875,021.68	6,282,444.97	9,575,574.79
ICT Connection and Other Equipment	310100200210000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Implementation of the National Vision Screening Act (R.A. No. 11358) including P40 Million for the vision screening and training kits for teachers in public schools, Philippine Eye Research Institute, National Health Institute, UP Manila	310100200211000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of additional counselling and mental health services to students and faculty members, learning assistance and tutorials and technical assistance, complementary to the current measures on online learning	310100200212000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Module Development and intensive training aimed at enriching existing programs at the undergraduate levels, including the University's Senior High School Curriculum and Extension Programs	310100200213000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Learning management system development to conduct and support of online classes	310100200214000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Review and updating of UP-Visayas Masterplan for Miagao, Iloilo City and Tacloban campuses	310100200215000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	1,692,505.71	1,692,505.71
MOOE		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	1,692,505.71	1,692,505.71
Occular Visits to UP Properties under the jurisdiction of UP-Visayas	310100200216000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Land consolidation and titling of UP-Visayas Iloilo and Miagao Campuses	310100200217000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	326,215.56	326,215.56
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	326,215.56	326,215.56
Development of management program for efficient consolidation of reports	310100200218000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of electrical equipment and laboratory supplies of the Regional Research Center, UP Visayas	310100200219000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
Equipment for Health Sciences Center of the UP National Institute of Health, UP Manila	310100200220000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Funding to Increase Carrying Capacity, College of Medicine, UP Manila	310100200221000	109,077,000.00	0.00	109,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		40,077,000.00	0.00	40,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		39,000,000.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Funding to Increase Carrying Capacity, School of Health Sciences, UP Manila	310100200222000	11,396,000.00	0.00	11,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		5,496,000.00	0.00	5,496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Balay Alleta, Student Athletes' Dorm Phase I, UP Diliman	310100200223000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
Construction of the Learning Commons Annex, Phase I, UP Cebu	310100200224000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	25,498,808.48	25,498,808.48
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	25,498,808.48	25,498,808.48
Construction of Microbial Bank, UPLB Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	310100200225000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Laboratory Equipment, UPLB Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	310100200226000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus, UP Manila	310100200227000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Birthing Center, UP SHS Baler Campus, UP Manila	310100200228000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)
Multi-Specialties Facility, UP-PGH	340100200030000	600,000,000.00	0.00	600,000,000.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		600,000,000.00	0.00	600,000,000.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00
PGH-Diliman-Detailed Architectural and Engineering Design Plan, including Relocation Cost of Informal Settlers, UP-PGH	340100200031000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
Hospital Information System, UP-PGH	340100200032000	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		19,212,394,000.00	367,011,494.02	19,579,405,494.02	18,617,021,000.00	367,011,494.02	0.00	0.00	18,984,032,494.02	2,273,960,058.46	3,455,066,673.57	3,234,273,977.96	6,581,991,662.29	15,545,292,372.28
PS		11,180,474,000.00	666,186,390.13	11,846,660,390.13	11,128,901,000.00	666,186,390.13	0.00	0.00	11,795,087,390.13	1,875,975,809.30	2,825,426,209.48	2,119,120,408.82	4,974,564,962.53	11,795,087,390.13
MOOE		6,058,880,000.00	(299,174,896.11)	5,759,705,103.89	5,923,480,000.00	(299,174,896.11)	0.00	0.00	5,624,305,103.89	391,739,784.16	615,312,464.09	1,114,199,784.14	1,529,988,817.78	3,651,240,850.17
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,973,040,000.00	0.00	1,973,040,000.00	1,564,640,000.00	0.00	0.00	0.00	1,564,640,000.00	6,244,465.00	14,328,000.00	953,785.00	77,437,881.98	98,964,131.98
Sub-Total, I. Agency Specific Budget		21,503,170,000.00	0.00	21,503,170,000.00	20,762,373,000.00	0.00	0.00	0.00	20,762,373,000.00	2,566,111,717.40	3,873,754,059.15	3,544,394,435.07	7,158,298,484.01	17,142,558,695.63
PS		12,938,014,000.00	365,411,625.00	13,303,425,625.00	12,741,017,000.00	365,411,625.00	0.00	0.00	13,106,428,625.00	2,113,300,984.03	3,178,441,973.20	2,369,398,181.51	5,445,287,486.26	13,106,428,625.00
MOOE		6,592,116,000.00	(365,411,625.00)	6,226,704,375.00	6,456,716,000.00	(365,411,625.00)	0.00	0.00	6,091,304,375.00	446,566,268.37	680,984,085.95	1,174,042,468.56	1,635,573,115.77	3,937,165,938.85
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,973,040,000.00	0.00	1,973,040,000.00	1,564,640,000.00	0.00	0.00	0.00	1,564,640,000.00	6,244,465.00	14,328,000.00	953,785.00	77,437,881.98	98,964,131.98
II. Automatic Appropriations		1,147,412,000.00	0.00	1,147,412,000.00	1,147,412,000.00	0.00	0.00	0.00	1,147,412,000.00	178,129,014.28	222,325,245.57	218,752,796.55	528,204,943.60	1,147,412,000.00
Specific Budgets of National Government Agencies		1,147,412,000.00	0.00	1,147,412,000.00	1,147,412,000.00	0.00	0.00	0.00	1,147,412,000.00	178,129,014.28	222,325,245.57	218,752,796.55	528,204,943.60	1,147,412,000.00
Retirement and Life Insurance Premiums		1,147,412,000.00	0.00	1,147,412,000.00	1,147,412,000.00	0.00	0.00	0.00	1,147,412,000.00	178,129,014.28	222,325,245.57	218,752,796.55	528,204,943.60	1,147,412,000.00
PS		1,147,412,000.00	0.00	1,147,412,000.00	1,147,412,000.00	0.00	0.00	0.00	1,147,412,000.00	178,129,014.28	222,325,245.57	218,752,796.55	528,204,943.60	1,147,412,000.00
Sub-total II. Automatic Appropriations		1,147,412,000.00	0.00	1,147,412,000.00	1,147,412,000.00	0.00	0.00	0.00	1,147,412,000.00	178,129,014.28	222,325,245.57	218,752,796.55	528,204,943.60	1,147,412,000.00
PS		1,147,412,000.00	0.00	1,147,412,000.00	1,147,412,000.00	0.00	0.00	0.00	1,147,412,000.00	178,129,014.28	222,325,245.57	218,752,796.55	528,204,943.60	1,147,412,000.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	624,952,883.00	624,952,883.00	0.00	624,952,883.00	0.00	0.00	624,952,883.00	0.00	304,171,383.52	2,409,468.08	249,407,444.90	555,988,296.50
Miscellaneous Personnel Benefits Fund		0.00	329,252,883.00	329,252,883.00	0.00	329,252,883.00	0.00	0.00	329,252,883.00	0.00	304,171,383.52	2,409,468.08	6,428,797.40	313,009,649.00
PS		0.00	329,252,883.00	329,252,883.00	0.00	329,252,883.00	0.00	0.00	329,252,883.00	0.00	304,171,383.52	2,409,468.08	6,428,797.40	313,009,649.00
Social Protection Programs due to COVID-19 Pandemic		0.00	295,700,000.00	295,700,000.00	0.00	295,700,000.00	0.00	0.00	295,700,000.00	0.00	0.00	0.00	242,978,647.50	242,978,647.50
MOOE		0.00	201,700,000.00	201,700,000.00	0.00	201,700,000.00	0.00	0.00	201,700,000.00	0.00	0.00	0.00	152,601,489.50	152,601,489.50
CO		0.00	94,000,000.00	94,000,000.00	0.00	94,000,000.00	0.00	0.00	94,000,000.00	0.00	0.00	0.00	90,377,158.00	90,377,158.00
Sub-Total III. Special Purpose Fund		0.00	624,952,883.00	624,952,883.00	0.00	624,952,883.00	0.00	0.00	624,952,883.00	0.00	304,171,383.52	2,409,468.08	249,407,444.90	555,988,296.50
PS		0.00	329,252,883.00	329,252,883.00	0.00	329,252,883.00	0.00	0.00	329,252,883.00	0.00	304,171,383.52	2,409,468.08	6,428,797.40	313,009,649.00
MOOE		0.00	201,700,000.00	201,700,000.00	0.00	201,700,000.00	0.00	0.00	201,700,000.00	0.00	0.00	0.00	152,601,489.50	152,601,489.50
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	94,000,000.00	94,000,000.00	0.00	94,000,000.00	0.00	0.00	94,000,000.00	0.00	0.00	0.00	90,377,158.00	90,377,158.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		22,650,582,000.00	624,952,883.00	23,275,534,883.00	21,909,785,000.00	624,952,883.00	0.00	0.00	22,534,737,883.00	2,744,240,731.68	4,400,250,688.24	3,765,556,699.70	7,935,910,872.51	18,845,958,992.13

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

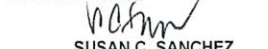
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)
PS		14,085,426,000.00	694,664,508.00	14,780,090,508.00	13,888,429,000.00	694,664,508.00	0.00	0.00	14,583,093,508.00	2,291,429,998.31	3,704,938,602.29	2,590,560,446.14	5,979,921,227.26	14,566,850,274.00
MOOE		6,592,116,000.00	(163,711,625.00)	6,428,404,375.00	6,456,716,000.00	(163,711,625.00)	0.00	0.00	6,293,004,375.00	446,566,268.37	680,984,085.95	1,174,042,468.56	1,788,174,605.27	4,089,767,428.15
CO		1,973,040,000.00	94,000,000.00	2,067,040,000.00	1,564,640,000.00	94,000,000.00	0.00	0.00	1,658,640,000.00	6,244,465.00	14,328,000.00	953,785.00	167,815,039.98	189,341,289.98
Recapitulation by OO:														
I. Agency Specific Budget		19,212,394,000.00	749,477,552.27	19,961,871,552.27	18,617,021,000.00	749,477,552.27	0.00	0.00	19,366,498,552.27	2,273,960,058.46	3,525,504,900.65	3,234,273,977.96	6,582,076,259.46	15,615,815,196.53
HIGHER EDUCATION PROGRAM		9,902,257,000.00	(758,415,020.55)	9,143,841,979.45	9,455,284,000.00	(758,415,020.55)	0.00	0.00	8,686,868,979.45	1,193,927,894.48	1,701,572,578.64	1,341,447,226.87	3,019,927,101.54	7,256,874,801.53
ADVANCED EDUCATION PROGRAM		1,287,404,000.00	919,185,204.90	2,206,589,204.90	1,287,404,000.00	919,185,204.90	0.00	0.00	2,206,589,204.90	181,944,844.15	243,534,339.97	241,078,316.89	1,346,251,263.61	2,012,808,784.62
RESEARCH PROGRAM		753,903,000.00	487,482,618.75	1,241,385,618.75	753,903,000.00	487,482,618.75	0.00	0.00	1,241,385,618.75	163,701,772.00	225,503,040.67	170,069,322.10	320,611,779.51	879,885,914.28
TECHNICAL ADVISORY EXTENSION PROGRAM		396,671,000.00	(23,919,309.08)	372,751,690.92	396,671,000.00	(23,919,309.08)	0.00	0.00	372,751,690.92	70,022,689.20	88,354,395.45	48,744,153.69	97,612,674.60	304,733,912.94
HOSPITAL SERVICES PROGRAM		6,872,159,000.00	125,144,058.25	6,997,303,058.25	6,723,759,000.00	125,144,058.25	0.00	0.00	6,848,903,058.25	664,362,858.63	1,266,540,545.92	1,432,934,958.41	1,797,673,440.20	5,161,511,803.16

This report was generated using the Unified Reporting System on 14/03/2022 11:32 version.FAR1.2.5 ; Status : SUBMITTED

Certified Correct:


ARSENIO R. PAGADOR JR.
 BUDGET OFFICER V

Certified Correct:


SUSAN C. SANCHEZ
 DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:


NOREEN P. ESCULTURA
 DIRECTOR IV

Approved By:


LISA GRACE S. BERSALES
 VICE-PRESIDENT FOR PLANNING AND FINANCE

STATE

Agency/Entity : University of the Phillip
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fun
 (e.g. UACS Fund Cluste

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		2,233,522,654.65	3,479,408,273.78	2,915,719,695.06	5,809,943,205.33	14,438,593,828.82	740,797,000.00	3,619,814,304.37	0.00	2,703,964,866.81	
General Administration and Support	1000000000000	219,215,312.90	335,819,913.20	265,568,975.18	337,280,329.39	1,157,884,530.67	145,424,000.00	167,639,182.63	0.00	199,746,564.67	
General Management and Supervision	1000001000010	219,215,312.90	311,411,628.95	231,024,266.52	279,292,428.61	1,040,943,636.98	0.00	167,639,182.63	0.00	195,139,458.36	
PS		182,662,170.13	252,673,031.87	175,688,479.82	160,368,515.01	771,592,196.83	0.00	0.00	0.00	178,990,810.03	
MOOE		36,553,142.77	58,538,597.08	55,335,786.70	118,923,913.60	269,351,440.15	0.00	167,639,182.63	0.00	16,148,648.33	
Administration of Personnel Benefits	1000001000020	0.00	24,408,284.25	34,544,708.66	57,987,900.78	116,940,893.69	145,424,000.00	0.00	0.00	4,607,106.31	
PS		0.00	24,408,284.25	34,544,708.66	57,987,900.78	116,940,893.69	145,424,000.00	0.00	0.00	4,607,106.31	
Sub-Total, General Administration and Support		219,215,312.90	335,819,913.20	265,568,975.18	337,280,329.39	1,157,884,530.67	145,424,000.00	167,639,182.63	0.00	199,746,564.67	
PS		182,662,170.13	277,281,316.12	210,233,188.48	218,356,415.79	888,533,090.52	145,424,000.00	0.00	0.00	183,597,916.34	
MOOE		36,553,142.77	58,538,597.08	55,335,786.70	118,923,913.60	269,351,440.15	0.00	167,639,182.63	0.00	16,148,648.33	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000	45,035,426.90	61,033,976.31	42,002,634.68	34,027,386.28	182,099,424.17	0.00	13,435,000.00	0.00	57,535,803.84	
Auxiliary Services	2000001000010	45,035,426.90	61,033,976.31	42,002,634.68	34,027,386.28	182,099,424.17	0.00	13,435,000.00	0.00	57,535,803.84	
PS		45,009,376.56	60,892,587.40	41,999,484.94	34,076,019.72	181,977,468.62	0.00	0.00	0.00	57,232,759.39	
MOOE		26,050.34	141,388.91	3,149.74	(48,633.44)	121,955.55	0.00	13,435,000.00	0.00	303,044.45	
Sub-Total, Support to Operations		45,035,426.90	61,033,976.31	42,002,634.68	34,027,386.28	182,099,424.17	0.00	13,435,000.00	0.00	57,535,803.84	
PS		45,009,376.56	60,892,587.40	41,999,484.94	34,076,019.72	181,977,468.62	0.00	0.00	0.00	57,232,759.39	
MOOE		26,050.34	141,388.91	3,149.74	(48,633.44)	121,955.55	0.00	13,435,000.00	0.00	303,044.45	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000	1,969,271,914.85	3,082,554,384.27	2,608,148,085.20	5,438,635,489.66	13,098,609,873.98	595,373,000.00	3,438,740,121.74	0.00	2,446,682,498.30	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,010,515,427.02	1,525,596,497.27	1,289,982,325.04	2,825,479,061.74	6,651,573,311.07	446,973,000.00	1,439,994,177.92	0.00	605,301,490.46	
HIGHER EDUCATION PROGRAM		1,010,515,427.02	1,525,596,497.27	1,289,982,325.04	2,825,479,061.74	6,651,573,311.07	446,973,000.00	1,439,994,177.92	0.00	605,301,490.46	
Provision of Higher Education Services	3101001000020	1,010,388,909.07	1,516,412,931.80	1,268,731,240.04	2,748,026,426.29	6,543,559,507.20	0.00	715,050,992.82	0.00	556,389,479.43	
PS		907,233,987.24	1,365,319,149.31	1,134,542,471.66	2,429,626,863.15	5,836,722,271.36	0.00	0.00	0.00	468,759,104.20	
MOOE		103,154,921.83	151,093,782.49	128,134,868.38	317,178,413.14	700,561,985.84	0.00	709,560,316.32	0.00	75,256,301.73	
CO		0.00	0.00	5,053,900.00	1,221,350.00	6,275,250.00	0.00	5,490,676.50	0.00	12,374,073.50	
Project(s)		126,517.95	9,183,565.47	21,251,085.00	77,452,635.45	108,013,803.87	446,973,000.00	724,943,185.10	0.00	48,912,011.03	
Locally-Funded Project(s)		126,517.95	9,183,565.47	21,251,085.00	77,452,635.45	108,013,803.87	446,973,000.00	724,943,185.10	0.00	48,912,011.03	
Additional Facilities in Several Campuses, UP System	3101002001780	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	
Preparation of the Detailed Architectural and Engineering Designs (DAED) and Other Plans for the Proposed Buildings in UP Campuses, UP System	3101002001790	0.00	0.00	8,323,642.60	23,080,244.70	31,403,887.30	0.00	68,596,112.70	0.00	0.00	
MOOE		0.00	0.00	8,323,642.60	23,080,244.70	31,403,887.30	0.00	68,596,112.70	0.00	0.00	
Scholarship for the Mobility for Vigor and Excellence (MOVE UP) Program, UP System	3101002001800	0.00	0.00	0.00	437,128.00	437,128.00	0.00	24,562,872.00	0.00	0.00	
MOOE		0.00	0.00	0.00	437,128.00	437,128.00	0.00	24,562,872.00	0.00	0.00	

STATE

Agency/Entity : University of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster)

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21	22	23
Funding Requirements for the Institute of Creative Writing, UP Diliman	3101002001830	0.00	0.00	944,593.98	338,596.51	1,283,190.49	0.00	0.00	0.00	3,213,809.51	
MOOE		0.00	0.00	944,593.98	338,596.51	1,283,190.49	0.00	0.00	0.00	3,213,809.51	
Maintenance and Other Operating Expenses for newly constructed buildings and newly created Programs, UP Diliman	3101002001850	0.00	0.00	4,261,694.83	33,238,305.17	37,500,000.00	0.00	0.00	0.00	12,500,000.00	
MOOE		0.00	0.00	4,261,694.83	33,238,305.17	37,500,000.00	0.00	0.00	0.00	12,500,000.00	
Funding Requirements for the Science Society Program of the College of Science to develop Graduate Courses on Science, Technology and Society and Science Policy for National Development, UP Diliman	3101002001860	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Conduct of Activities for Sports and Culture Development	3101002001920	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Fellowship/Academic Grants for the Short-term Faculty Enhancement Programs	3101002001950	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Funding Assistance to Athletes and Athletic Programs of the UP College of Human Kinetics	3101002001960	0.00	7,873,675.00	2,018,090.88	13,602,929.18	23,494,695.06	0.00	6,505,304.94	0.00	0.00	
MOOE		0.00	7,873,675.00	2,018,090.88	13,602,929.18	23,494,695.06	0.00	6,505,304.94	0.00	0.00	
Maintenance Requirements for the University Bus	3101002001970	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Funding Requirements for the UP Law Center Institute for Governance and Law Reform	3101002002010	0.00	0.00	2,221,068.91	0.00	2,221,068.91	0.00	0.00	0.00	2,778,931.09	
MOOE		0.00	0.00	2,221,068.91	0.00	2,221,068.91	0.00	0.00	0.00	2,778,931.09	
Funding Requirements for the College of Dentistry, UP Manila	3101002002050	0.00	0.00	0.00	0.00	0.00	0.00	4,867,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	4,867,000.00	0.00	0.00	
Funding Requirements for Davao City UP Mindanao Sports Complex	3101002002070	126,517.95	1,309,890.47	1,600,497.56	2,811,452.11	5,848,358.09	0.00	20,929,425.21	0.00	3,727,216.70	
MOOE		126,517.95	1,309,890.47	1,600,497.56	2,811,452.11	5,848,358.09	0.00	20,929,425.21	0.00	3,727,216.70	
ICT Connection and Other Equipment	3101002002100	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Implementation of the National Vision Screening Act (R.A. No. 11358) including P40 Million for the vision screening and training kits for teachers in public schools, Philippine Eye Research Institute, National Health Institute, UP Manila	3101002002110	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Provision of additional counselling and mental health services to students and faculty members, learning assistance and tutorials and technical assistance, complementary to the current measures on online learning	3101002002120	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Module Development and intensive training aimed at enriching existing programs at the undergraduate levels, including the University's Senior High School Curriculum and Extension Programs	3101002002130	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	

STATE

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 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster)

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24	
Learning management system development to conduct and support of online classes	3101002002140	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Review and updating of UP-Visayas Masterplan for Miag-ao Iloilo City and Tacloban campuses	3101002002150	0.00	0.00	0.00	1,301,977.23	1,301,977.23	0.00	807,494.29	0.00	390,528.48	
MOOE		0.00	0.00	0.00	1,301,977.23	1,301,977.23	0.00	807,494.29	0.00	390,528.48	
Ocular Visits to UP Properties under the jurisdiction of UP-Visayas	3101002002160	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Land consolidation and titling of UP-Visayas Iloilo and Miag-ao Campuses	3101002002170	0.00	0.00	0.00	238,708.56	238,708.56	0.00	673,784.44	0.00	87,507.00	
MOOE		0.00	0.00	0.00	238,708.56	238,708.56	0.00	673,784.44	0.00	87,507.00	
Development of management program for efficient consolidation of reports	3101002002180	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Procurement of electrical equipment and laboratory supplies of the Regional Research Center, UP Visayas	3101002002190	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	
Equipment for Health Sciences Center of the UP National Institute of Health, UP Manila	3101002002200	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Additional Funding to Increase Carrying Capacity, College of Medicine, UP Manila	3101002002210	0.00	0.00	0.00	0.00	0.00	109,077,000.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	40,077,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
Additional Funding to Increase Carrying Capacity, School of Health Sciences, UP Manila	3101002002220	0.00	0.00	0.00	0.00	0.00	11,396,000.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	5,496,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Construction of Balay Atletas, Student Athletes' Dorm Phase I, UP Diliman	3101002002230	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
Construction of the Learning Commons Annex, Phase I, UP Cebu	3101002002240	0.00	0.00	0.00	0.00	0.00	0.00	4,501,191.52	0.00	25,498,808.48	
CO		0.00	0.00	0.00	0.00	0.00	0.00	4,501,191.52	0.00	25,498,808.48	
Construction of Microbial Bank, UPLB Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	3101002002250	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Procurement of Laboratory Equipment, UPLB Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	3101002002260	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	
Acquisition of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus, UP Manila	3101002002270	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Construction of Birthing Center, UP SHS Baler Campus, UP Manila	3101002002280	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	

STATE

Agency/Entity : University of the Philip
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 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fun
 (e.g. UACS Fund Cluste

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21	22	23 Due and Demandable	24 Not Yet Due and Demandable
CO		0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Construction/Repair/Rehabilitation of Perimeter Fence and Campus Road Network, UP SHS Baler Campus, UP Manila	3101002002290	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Computational Research Program, Institute of Math, UP Diliman	3101002002300	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Student Support and Development Program, College of Law, UP Diliman	3101002002310	0.00	0.00	1,881,496.24	2,403,293.99	4,284,790.23	0.00	0.00	0.00	715,209.77
MOOE		0.00	0.00	1,881,496.24	2,403,293.99	4,284,790.23	0.00	0.00	0.00	715,209.77
Big Data Analytics Program, Computational and Data Center, UP System	3101002002320	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Philippine Genomic Information and Resource Hub, UP System	3101002002330	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Construction of Academic Commons, UP Diliman	3101002002340	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Construction of Multi-Purpose Building Phase 7, UP Mindanao, Davao City	3101002002350	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
Construction of Multi-Purpose Building Phase 8, UP Mindanao, Davao City	3101002002360	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
Construction of Power Supply Station, UP Mindanao, Davao City	3101002002370	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
Improvement of Multi-Purpose Building, UP Sports Complex, UP Mindanao, Davao City	3101002002380	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
Conduct of Academic Research on Pandemic	3101002002390	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Conduct of Policy Studies on Pandemics, Science Society Program, College of Science, UP Diliman	3101002002400	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for Athletes	3101002002410	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Futures Thinking Research and Innovations for Food System and Food Security, UP Los Baños	3101002002420	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Purchase of Information and Communications Technology (ICT) Equipment, UP Visayas	3101002002430	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Newborn Screening Continuity Clinic (NBSCC), National Institute of Health, UP Manila	3101002002440	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00

STATE

Agency/Entity : University of the Philip
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 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fun
 (e.g. UACS Fund Cluste

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Establishment and Operation of the UP College of Medicine Simulation Center, UP Manila	3101002002450	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	64,000,000.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		299,134,747.11	458,720,784.77	394,935,487.20	1,046,741,357.17	2,199,532,376.25	0.00	259,580,144.75	0.00	693,162,302.65	
ADVANCED EDUCATION PROGRAM		151,030,513.21	243,903,482.60	233,185,230.94	784,005,714.30	1,412,124,941.05	0.00	193,780,440.28	0.00	600,683,823.57	
Provision of Advanced Education Services	3201001000010	151,030,513.21	243,903,482.60	233,185,230.94	784,005,714.30	1,412,124,941.05	0.00	193,780,440.28	0.00	600,683,823.57	
PS		148,290,508.65	231,265,719.71	209,152,018.99	733,819,479.05	1,322,527,726.40	0.00	0.00	0.00	588,088,478.50	
MOOE		2,740,004.56	12,637,762.89	24,033,211.95	50,186,235.25	89,597,214.65	0.00	193,780,440.28	0.00	12,595,345.07	
RESEARCH PROGRAM		148,104,233.90	214,817,302.17	161,750,256.26	262,735,642.87	787,407,435.20	0.00	65,799,704.47	0.00	92,478,479.08	
Conduct of Research Services	3202001000010	147,342,157.90	207,475,067.31	156,795,211.77	213,394,998.22	725,007,435.20	0.00	63,209,151.62	0.00	91,469,031.93	
PS		135,448,968.24	188,016,034.68	134,534,481.41	139,798,714.57	597,798,198.90	0.00	0.00	0.00	70,520,419.85	
MOOE		11,893,189.66	19,459,032.63	22,260,730.36	73,596,283.65	127,209,236.30	0.00	63,209,151.62	0.00	20,948,612.08	
Project(s)		762,076.00	7,342,234.86	4,955,044.49	49,340,644.65	62,400,000.00	0.00	2,590,552.85	0.00	1,009,447.15	
Locally-Funded Project(s)		762,076.00	7,342,234.86	4,955,044.49	49,340,644.65	62,400,000.00	0.00	2,590,552.85	0.00	1,009,447.15	
Policy Studies for Political and Administrative Reform, UP System	3202002000060	0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	600,000.00	0.00	0.00	
MOOE		0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	600,000.00	0.00	0.00	
Capability Building for Policy Research in Congress NCPAG, UP Diliman	3202002000070	0.00	0.00	0.00	0.00	0.00	0.00	1,990,552.85	0.00	1,009,447.15	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,990,552.85	0.00	1,009,447.15	
Enhancement of Research, Development, and Public Service Programs, BIOTECH	3202002000120	762,076.00	4,942,234.86	4,955,044.49	49,340,644.65	60,000,000.00	0.00	0.00	0.00	0.00	
MOOE		762,076.00	4,942,234.86	4,955,044.49	49,340,644.65	60,000,000.00	0.00	0.00	0.00	0.00	
OO : Community engagement increased		66,727,633.89	87,197,757.51	44,046,706.19	57,657,762.37	255,629,859.96	0.00	68,017,777.98	0.00	49,104,052.98	
TECHNICAL ADVISORY EXTENSION PROGRAM		66,727,633.89	87,197,757.51	44,046,706.19	57,657,762.37	255,629,859.96	0.00	68,017,777.98	0.00	49,104,052.98	
Provision of Extension Services	3301001000010	66,727,633.89	87,197,757.51	44,046,706.19	49,381,012.37	247,353,109.96	0.00	38,037,384.69	0.00	46,855,196.27	
PS		65,456,977.25	83,153,230.17	41,138,184.33	24,921,617.89	214,670,009.64	0.00	0.00	0.00	43,328,681.28	
MOOE		1,270,656.64	4,044,527.34	2,908,521.86	24,459,394.48	32,683,100.32	0.00	38,037,384.69	0.00	3,526,514.99	
Project(s)		0.00	0.00	0.00	8,276,750.00	8,276,750.00	0.00	29,980,393.29	0.00	2,248,856.71	
Locally-Funded Project(s)		0.00	0.00	0.00	8,276,750.00	8,276,750.00	0.00	29,980,393.29	0.00	2,248,856.71	
Revival of PAHINUNGOD Program, UP System	3301002000030	0.00	0.00	0.00	106,600.00	106,600.00	0.00	9,893,400.00	0.00	0.00	
MOOE		0.00	0.00	0.00	106,600.00	106,600.00	0.00	9,893,400.00	0.00	0.00	
UP-NCPAG Capability Development for Vice-Governors	3301002000040	0.00	0.00	0.00	0.00	0.00	0.00	4,009,824.00	0.00	990,176.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	4,009,824.00	0.00	990,176.00	
Training for Local Government Officials	3301002000050	0.00	0.00	0.00	0.00	0.00	0.00	4,513,328.50	0.00	486,671.50	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	4,513,328.50	0.00	486,671.50	
Funding Requirements for the UP Legislature Liason Program	3301002000060	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	

STATE

Agency/Entity : University of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster)

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
24th East Asian Forum of Nursing Scholars (EAFONS) Conference (College of Nursing, UP Manila)	3301002000070	0.00	0.00	0.00	0.00	0.00	0.00	4,637,990.79	0.00	562,009.21	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	4,637,990.79	0.00	562,009.21	
International Conference Migration and Climate Action (UP-CIFAL Philippines)	3301002000080	0.00	0.00	0.00	502,150.00	502,150.00	0.00	2,786,850.00	0.00	0.00	
MOOE		0.00	0.00	0.00	502,150.00	502,150.00	0.00	2,786,850.00	0.00	0.00	
International Conference on Human Settlements Planning and Development (ICHSPD) (College of Human Ecology, UP Los Baños)	3301002000090	0.00	0.00	0.00	5,878,000.00	5,878,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	5,878,000.00	5,878,000.00	0.00	0.00	0.00	0.00	
4th International Conference on Open and Distance e-Learning (ICODEL)	3301002000100	0.00	0.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	210,000.00	
MOOE		0.00	0.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	210,000.00	
Concept Note Harmonization of Nutrition and Dietics Curricula in the ASEAN	3301002000110	0.00	0.00	0.00	0.00	0.00	0.00	2,139,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,139,000.00	0.00	0.00	
CO: Quality medical education and hospital services ensured		592,894,106.83	1,011,039,344.72	879,183,566.77	1,508,757,308.38	3,991,874,326.70	148,400,000.00	1,671,148,021.09	0.00	1,099,114,652.21	
HOSPITAL SERVICES PROGRAM		592,894,106.83	1,011,039,344.72	879,183,566.77	1,508,757,308.38	3,991,874,326.70	148,400,000.00	1,671,148,021.09	0.00	1,099,114,652.21	
Provision of Medical Services	3401001000010	591,453,787.76	884,542,203.64	747,294,196.24	1,254,549,139.78	3,477,839,327.42	0.00	958,529,139.23	0.00	1,095,768,533.35	
PS		519,455,752.91	760,119,241.51	586,629,824.84	783,609,220.91	2,649,814,040.17	0.00	0.00	0.00	2,858,459.83	
MOOE		71,998,034.85	124,422,962.13	160,664,371.40	470,939,918.87	828,025,287.25	0.00	557,845,139.23	0.00	1,038,094,073.52	
CO		0.00	0.00	0.00	0.00	0.00	0.00	400,684,000.00	0.00	54,816,000.00	
Project(s)		1,440,319.07	126,497,141.08	131,889,370.53	254,208,168.60	514,034,999.28	148,400,000.00	712,618,881.86	0.00	3,346,118.86	
Locally-Funded Project(s)		1,440,319.07	126,497,141.08	131,889,370.53	254,208,168.60	514,034,999.28	148,400,000.00	712,618,881.86	0.00	3,346,118.86	
Provision for Medical Assistance for Indigent Patients, UP-PGH	3401002000220	0.00	123,708,005.99	126,948,772.12	249,343,221.89	500,000,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	123,708,005.99	126,948,772.12	249,343,221.89	500,000,000.00	0.00	0.00	0.00	0.00	
Advancement of Research Publication/Training	3401002000230	1,440,319.07	2,789,135.09	4,940,598.41	4,864,946.71	14,034,999.28	0.00	12,618,881.86	0.00	3,346,118.86	
MOOE		1,440,319.07	2,789,135.09	4,940,598.41	4,864,946.71	14,034,999.28	0.00	12,618,881.86	0.00	3,346,118.86	
Procurement of 2D Echocardiogram Machine, UP-PGH	3401002000240	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	
Procurement of Endobronchial Ultrasound System, UP-PGH	3401002000250	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
Procurement of Oxygenation Machine Spectral Domain Optical Tomography, UP-PGH	3401002000260	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
Procurement of Extracorporeal Membrane Oxygenator, UP-PGH	3401002000270	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
Procurement of Mechanical Ventilators, UP-PGH	3401002000280	0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	0.00	
Procurement of Portable 3D C-Arm with Radiolucent Operating Table, UP-PGH	3401002000290	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	

STATE

Agency/Entity : University of the Philip
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fun
 (e.g. UACS Fund Cluste

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Multi-Specialties Facility, UP-PGH	3401002000300	0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00
PGH-Diliman-Detailed Architectural and Engineering Design Plan, including Relocation Cost of Informal Settlers, UP-PGH	3401002000310	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Hospital Information System, UP-PGH	3401002000320	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		1,969,271,914.85	3,082,554,384.27	2,608,148,085.20	5,438,635,489.66	13,098,609,873.98	595,373,000.00	3,438,740,121.74	0.00	2,446,682,498.30	0.00
PS		1,775,886,194.29	2,627,873,375.38	2,105,996,981.23	4,111,775,695.57	10,621,532,246.47	51,573,000.00	0.00	0.00	1,173,555,143.66	0.00
MOOE		193,385,720.56	454,681,008.89	497,097,203.97	1,325,638,444.09	2,470,802,377.51	135,400,000.00	1,973,064,253.72	0.00	1,180,438,472.66	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	5,053,900.00	1,221,350.00	6,275,250.00	408,400,000.00	1,465,675,868.02	0.00	92,688,881.98	0.00
Sub-Total, I. Agency Specific Budget		2,233,522,654.65	3,479,408,273.78	2,915,719,695.06	5,809,943,205.33	14,438,593,828.82	740,797,000.00	3,619,814,304.37	0.00	2,703,964,866.81	0.00
PS		2,003,557,740.98	2,966,047,278.90	2,358,229,654.65	4,364,208,131.08	11,692,042,805.61	196,997,000.00	0.00	0.00	1,414,385,819.39	0.00
MOOE		229,964,913.67	513,360,994.88	552,436,140.41	1,444,513,724.25	2,740,275,773.21	135,400,000.00	2,154,138,436.35	0.00	1,196,890,165.44	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	5,053,900.00	1,221,350.00	6,275,250.00	408,400,000.00	1,465,675,868.02	0.00	92,688,881.98	0.00
II. Automatic Appropriations		144,316,481.52	224,371,284.98	215,723,832.01	323,367,278.95	907,778,877.46	0.00	0.00	0.00	239,633,122.54	0.00
Specific Budgets of National Government Agencies		144,316,481.52	224,371,284.98	215,723,832.01	323,367,278.95	907,778,877.46	0.00	0.00	0.00	239,633,122.54	0.00
Retirement and Life Insurance Premiums		144,316,481.52	224,371,284.98	215,723,832.01	323,367,278.95	907,778,877.46	0.00	0.00	0.00	239,633,122.54	0.00
PS		144,316,481.52	224,371,284.98	215,723,832.01	323,367,278.95	907,778,877.46	0.00	0.00	0.00	239,633,122.54	0.00
Sub-total II. Automatic Appropriations		144,316,481.52	224,371,284.98	215,723,832.01	323,367,278.95	907,778,877.46	0.00	0.00	0.00	239,633,122.54	0.00
PS		144,316,481.52	224,371,284.98	215,723,832.01	323,367,278.95	907,778,877.46	0.00	0.00	0.00	239,633,122.54	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	303,224,571.25	216,759.27	108,687,246.20	412,128,576.72	0.00	68,964,586.50	0.00	143,859,719.78	0.00
Miscellaneous Personnel Benefits Fund		0.00	303,224,571.25	216,759.27	2,574,064.38	306,015,394.90	0.00	16,243,234.00	0.00	6,994,254.10	0.00
PS		0.00	303,224,571.25	216,759.27	2,574,064.38	306,015,394.90	0.00	16,243,234.00	0.00	6,994,254.10	0.00
Social Protection Programs due to COVID-19 Pandemic		0.00	0.00	0.00	106,113,181.82	106,113,181.82	0.00	52,721,352.50	0.00	136,865,465.68	0.00
MOOE		0.00	0.00	0.00	97,113,181.82	97,113,181.82	0.00	49,098,510.50	0.00	55,488,307.68	0.00
CO		0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	3,622,842.00	0.00	81,377,158.00	0.00
Sub-Total III. Special Purpose Fund		0.00	303,224,571.25	216,759.27	108,687,246.20	412,128,576.72	0.00	68,964,586.50	0.00	143,859,719.78	0.00
PS		0.00	303,224,571.25	216,759.27	2,574,064.38	306,015,394.90	0.00	16,243,234.00	0.00	6,994,254.10	0.00
MOOE		0.00	0.00	0.00	97,113,181.82	97,113,181.82	0.00	49,098,510.50	0.00	55,488,307.68	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	3,622,842.00	0.00	81,377,158.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,377,839,136.17	4,007,004,130.01	3,131,660,286.34	6,241,997,730.48	15,758,501,283.00	740,797,000.00	3,688,778,890.87	0.00	3,087,457,709.13	0.00

STATE

Agency/Entity : University of the Philip
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fun
 (e.g. UACS Fund Cluste

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		2,147,874,222.50	3,493,643,135.13	2,574,170,245.93	4,690,149,474.41	12,905,837,077.97	196,997,000.00	16,243,234.00	0.00	1,661,013,196.03	
MOOE		229,964,913.67	513,360,994.88	552,436,140.41	1,541,626,906.07	2,837,388,955.03	135,400,000.00	2,203,236,946.85	0.00	1,252,378,473.12	
CO		0.00	0.00	5,053,900.00	10,221,350.00	15,275,250.00	408,400,000.00	1,469,298,710.02	0.00	174,066,039.98	
Recapitulation by OO:											
I. Agency Specific Budget		1,969,271,914.85	3,152,917,448.46	2,608,148,085.20	5,438,710,652.55	13,169,048,101.06	595,373,000.00	3,750,683,355.74	0.00	2,446,767,095.47	
HIGHER EDUCATION PROGRAM		1,010,515,427.02	1,525,596,497.27	1,289,982,325.04	2,825,479,061.74	6,651,573,311.07	446,973,000.00	1,439,994,177.92	0.00	605,301,490.46	
ADVANCED EDUCATION PROGRAM		151,030,513.21	243,903,482.60	233,185,230.94	784,005,714.30	1,412,124,941.05	0.00	193,780,440.28	0.00	600,683,823.57	
RESEARCH PROGRAM		148,104,233.90	214,817,302.17	161,750,256.26	262,735,642.87	787,407,435.20	0.00	361,499,704.47	0.00	92,478,479.08	
TECHNICAL ADVISORY EXTENSION PROGRAM		66,727,633.89	87,197,757.51	44,046,706.19	57,657,762.37	255,629,859.96	0.00	68,017,777.88	0.00	49,104,052.98	
HOSPITAL SERVICES PROGRAM		592,894,106.83	1,081,402,408.91	879,183,566.77	1,508,832,471.27	4,062,312,553.78	148,400,000.00	1,687,391,255.09	0.00	1,099,199,249.38	

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Continuing Appropriations		1,123,461,769.96	(4,681,186.00)	1,118,780,583.96	1,123,461,769.96	(4,681,186.00)	0.00	0.00	1,118,780,583.96	153,932,382.49	374,062,225.09	180,089,771.32	345,235,057.23	1,053,319,436.13
I. Agency Specific Budget		1,117,451,680.28	(4,681,186.00)	1,112,770,494.28	1,117,451,680.28	(4,681,186.00)	0.00	0.00	1,112,770,494.28	153,932,382.49	368,350,573.81	180,089,771.32	345,235,057.23	1,047,607,784.85
General Administration and Support	10000000000000	48,635,309.92	0.00	48,635,309.92	48,635,309.92	0.00	0.00	0.00	48,635,309.92	43,795,027.00	4,475,735.77	364,547.15	0.00	48,635,309.92
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	48,635,309.92	0.00	48,635,309.92	48,635,309.92	0.00	0.00	0.00	48,635,309.92	43,795,027.00	4,475,735.77	364,547.15	0.00	48,635,309.92
PS		48,635,309.92	0.00	48,635,309.92	48,635,309.92	0.00	0.00	0.00	48,635,309.92	43,795,027.00	4,475,735.77	364,547.15	0.00	48,635,309.92
Sub-Total, General Administration and Support		48,635,309.92	0.00	48,635,309.92	48,635,309.92	0.00	0.00	0.00	48,635,309.92	43,795,027.00	4,475,735.77	364,547.15	0.00	48,635,309.92
PS		48,635,309.92	0.00	48,635,309.92	48,635,309.92	0.00	0.00	0.00	48,635,309.92	43,795,027.00	4,475,735.77	364,547.15	0.00	48,635,309.92
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	1,068,816,370.36	(4,681,186.00)	1,064,135,184.36	1,068,816,370.36	(4,681,186.00)	0.00	0.00	1,064,135,184.36	110,137,355.49	363,874,838.04	179,725,224.17	345,235,057.23	988,972,474.93
OO : Renewal and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		53,470,049.36	(4,681,186.00)	48,788,863.36	53,470,049.36	(4,681,186.00)	0.00	0.00	48,788,863.36	8,406,285.38	8,980,150.95	9,321,414.59	20,295,561.85	47,003,412.77
HIGHER EDUCATION PROGRAM		53,470,049.36	(4,681,186.00)	48,788,863.36	53,470,049.36	(4,681,186.00)	0.00	0.00	48,788,863.36	8,406,285.38	8,980,150.95	9,321,414.59	20,295,561.85	47,003,412.77
Provision of Higher Education Services	310100100002000	53,470,049.36	(4,681,186.00)	48,788,863.36	53,470,049.36	(4,681,186.00)	0.00	0.00	48,788,863.36	8,406,285.38	8,980,150.95	9,321,414.59	20,295,561.85	47,003,412.77
MOOE		53,470,049.36	(4,681,186.00)	48,788,863.36	53,470,049.36	(4,681,186.00)	0.00	0.00	48,788,863.36	8,406,285.38	8,980,150.95	9,321,414.59	20,295,561.85	47,003,412.77
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
OO : Quality medical education and hospital services ensured		1,015,346,321.00	0.00	1,015,346,321.00	1,015,346,321.00	0.00	0.00	0.00	1,015,346,321.00	101,731,070.11	354,894,687.09	170,403,809.58	324,939,495.38	951,969,062.16
HOSPITAL SERVICES PROGRAM		1,015,346,321.00	0.00	1,015,346,321.00	1,015,346,321.00	0.00	0.00	0.00	1,015,346,321.00	101,731,070.11	354,894,687.09	170,403,809.58	324,939,495.38	951,969,062.16
Provision of Medical Services	340100100001000	271,440,321.00	0.00	271,440,321.00	271,440,321.00	0.00	0.00	0.00	271,440,321.00	98,731,979.68	97,566,712.62	17,660,733.48	10,435,465.36	224,394,891.14
MOOE		271,440,321.00	0.00	271,440,321.00	271,440,321.00	0.00	0.00	0.00	271,440,321.00	98,731,979.68	97,566,712.62	17,660,733.48	10,435,465.36	224,394,891.14
Locally-Funded Project(s)		743,906,000.00	0.00	743,906,000.00	743,906,000.00	0.00	0.00	0.00	743,906,000.00	2,999,090.43	257,327,974.47	152,743,076.10	314,504,030.02	727,574,171.02
Procurement of Medical Assistance for Indigent Patients Program, PGH UP Manila	340100200013000	265,242,000.00	0.00	265,242,000.00	265,242,000.00	0.00	0.00	0.00	265,242,000.00	2,999,090.43	109,638,974.47	130,261,076.10	14,304,030.02	257,203,171.02
MOOE		265,242,000.00	0.00	265,242,000.00	265,242,000.00	0.00	0.00	0.00	265,242,000.00	2,999,090.43	109,638,974.47	130,261,076.10	14,304,030.02	257,203,171.02
Procurement of Medical Supplies/Diagnostic Laboratory Supplies, PGH UP Manila	340100200014000	100,264,000.00	0.00	100,264,000.00	100,264,000.00	0.00	0.00	0.00	100,264,000.00	0.00	100,264,000.00	0.00	0.00	100,264,000.00
MOOE		100,264,000.00	0.00	100,264,000.00	100,264,000.00	0.00	0.00	0.00	100,264,000.00	0.00	100,264,000.00	0.00	0.00	100,264,000.00
Purchase of Endobronchial Ultrasound System PGH UP Manila	340100200015000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	29,800,000.00	0.00	0.00	29,800,000.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	29,800,000.00	0.00	0.00	29,800,000.00
Acquisition/Purchase of 20 Echocardiogram, PGH U.P. Manila	340100200016000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00
Acquisition/Purchase of Mechanical Ventilators, PGH U.P. Manila	340100200017000	22,400,000.00	0.00	22,400,000.00	22,400,000.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	22,400,000.00	0.00	22,400,000.00
CO		22,400,000.00	0.00	22,400,000.00	22,400,000.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	22,400,000.00	0.00	22,400,000.00
Acquisition/Purchase of Extracorporeal Membrane, PGH U.P. Manila	340100200018000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,985,000.00	0.00	0.00	9,985,000.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,985,000.00	0.00	0.00	9,985,000.00
Acquisition/Purchase of Oxygenation Machine Spectral Domain Optical, PGH UP Manila	340100200019000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	7,640,000.00	82,000.00	0.00	7,722,000.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	7,640,000.00	82,000.00	0.00	7,722,000.00
Acquisition/Purchase of Tomography 64-Slice Ct Scan, PGH U.P. Manila	340100200020000	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	54,700,000.00	54,700,000.00
CO		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	54,700,000.00	54,700,000.00
Acquisition/Purchase of One (1) unit Linear Accelerator (Radiotherapeutic Unit), PGH UP Manila	340100200021000	230,000,000.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	230,000,000.00	0.00	0.00	0.00	229,500,000.00	229,500,000.00
CO		230,000,000.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	230,000,000.00	0.00	0.00	0.00	229,500,000.00	229,500,000.00
Sub-Total, Operations		1,068,816,370.36	(4,681,186.00)	1,064,135,184.36	1,068,816,370.36	(4,681,186.00)	0.00	0.00	1,064,135,184.36	110,137,355.49	363,874,838.04	179,725,224.17	345,235,057.23	998,972,474.93
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		690,416,370.36	(4,681,186.00)	685,735,184.36	690,416,370.36	(4,681,186.00)	0.00	0.00	685,735,184.36	110,137,355.49	316,449,838.04	157,243,224.17	45,035,057.23	628,865,474.93
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		378,400,000.00	0.00	378,400,000.00	378,400,000.00	0.00	0.00	0.00	378,400,000.00	0.00	47,425,000.00	22,482,000.00	300,200,000.00	370,107,000.00
II. Special Purpose Fund		6,010,089.68	0.00	6,010,089.68	6,010,089.68	0.00	0.00	0.00	6,010,089.68	0.00	5,711,651.28	0.00	0.00	5,711,651.28
Operations	3000000000000000	6,010,089.68	0.00	6,010,089.68	6,010,089.68	0.00	0.00	0.00	6,010,089.68	0.00	5,711,651.28	0.00	0.00	5,711,651.28
OO : Higher education research improved to promote economic productivity and innovation		6,010,089.68	0.00	6,010,089.68	6,010,089.68	0.00	0.00	0.00	6,010,089.68	0.00	5,711,651.28	0.00	0.00	5,711,651.28
RESEARCH PROGRAM		6,010,089.68	0.00	6,010,089.68	6,010,089.68	0.00	0.00	0.00	6,010,089.68	0.00	5,711,651.28	0.00	0.00	5,711,651.28
Conduct of Research Services	320200100001000	6,010,089.68	0.00	6,010,089.68	6,010,089.68	0.00	0.00	0.00	6,010,089.68	0.00	5,711,651.28	0.00	0.00	5,711,651.28

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021


Department: State Universities and Colleges (SUCs)
 Agency: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster: 01 Regular Agency Fund

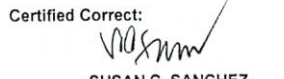
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)
PS		268,800.00	0.00	268,800.00	268,800.00	0.00	0.00	0.00	268,800.00	0.00	268,800.00	0.00	0.00	268,800.00
MOOE		3,981,200.00	0.00	3,981,200.00	3,981,200.00	0.00	0.00	0.00	3,981,200.00	0.00	3,778,724.80	0.00	0.00	3,778,724.80
CO		1,760,089.68	0.00	1,760,089.68	1,760,089.68	0.00	0.00	0.00	1,760,089.68	0.00	1,664,126.48	0.00	0.00	1,664,126.48
Sub-Total, Operations		6,010,089.68	0.00	6,010,089.68	6,010,089.68	0.00	0.00	0.00	6,010,089.68	0.00	5,711,651.28	0.00	0.00	5,711,651.28
PS		268,800.00	0.00	268,800.00	268,800.00	0.00	0.00	0.00	268,800.00	0.00	268,800.00	0.00	0.00	268,800.00
MOOE		3,981,200.00	0.00	3,981,200.00	3,981,200.00	0.00	0.00	0.00	3,981,200.00	0.00	3,778,724.80	0.00	0.00	3,778,724.80
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,760,089.68	0.00	1,760,089.68	1,760,089.68	0.00	0.00	0.00	1,760,089.68	0.00	1,664,126.48	0.00	0.00	1,664,126.48
GRAND TOTAL		1,123,461,769.96	(4,681,186.00)	1,118,780,583.96	1,123,461,769.96	(4,681,186.00)	0.00	0.00	1,118,780,583.96	153,932,382.49	374,062,225.09	180,089,771.32	345,235,057.23	1,053,319,436.13
PS		48,904,109.92	0.00	48,904,109.92	48,904,109.92	0.00	0.00	0.00	48,904,109.92	43,795,027.00	4,744,535.77	364,547.15	0.00	48,904,109.92
MOOE		694,397,570.36	(4,681,186.00)	689,716,384.36	694,397,570.36	(4,681,186.00)	0.00	0.00	689,716,384.36	110,137,355.49	320,228,562.84	157,243,224.17	45,035,057.23	632,644,199.73
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		380,160,089.68	0.00	380,160,089.68	380,160,089.68	0.00	0.00	0.00	380,160,089.68	0.00	49,089,126.48	22,482,000.00	300,200,000.00	371,771,126.48


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Certified Correct:

 ARSENIO R. PAGADOR JR.
 BUDGET OFFICER V

Certified Correct:

 SUSAN C. SANCHEZ
 DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:

 NOREEN P. ESCULTURA
 DIRECTOR IV

Approved By:

 LISA GRACE S. BERSALES
 VICE-PRESIDENT FOR PLANNING AND FINANCE

Department: State Universities and Cc
 Agency: University of the Philippi
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		45,961,708.85	60,701,547.41	148,426,224.96	263,505,840.24	518,595,321.46	0.00	65,461,147.83	0.00	534,724,114.67	
I. Agency Specific Budget		45,961,708.85	59,236,122.61	148,359,964.96	259,565,873.76	513,123,670.18	0.00	65,162,709.43	0.00	534,484,114.67	
General Administration and Support	1000000000000000	34,924,807.74	12,888,410.59	253,594.79	0.00	48,066,813.12	0.00	0.00	0.00	568,496.80	
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	34,924,807.74	12,888,410.59	253,594.79	0.00	48,066,813.12	0.00	0.00	0.00	568,496.80	
PS		34,924,807.74	12,888,410.59	253,594.79	0.00	48,066,813.12	0.00	0.00	0.00	568,496.80	
Sub-Total, General Administration and Support		34,924,807.74	12,888,410.59	253,594.79	0.00	48,066,813.12	0.00	0.00	0.00	568,496.80	
PS		34,924,807.74	12,888,410.59	253,594.79	0.00	48,066,813.12	0.00	0.00	0.00	568,496.80	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	11,036,901.11	46,347,712.02	148,106,370.17	259,565,873.76	465,056,857.06	0.00	65,162,709.43	0.00	533,915,617.87	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		6,630,347.77	7,647,793.86	7,013,562.06	9,885,149.31	31,156,853.00	0.00	1,785,450.59	0.00	15,846,559.77	
HIGHER EDUCATION PROGRAM		6,630,347.77	7,647,793.86	7,013,562.06	9,885,149.31	31,156,853.00	0.00	1,785,450.59	0.00	15,846,559.77	
Provision of Higher Education Services	310100100002000	6,630,347.77	7,647,793.86	7,013,562.06	9,885,149.31	31,156,853.00	0.00	1,785,450.59	0.00	15,846,559.77	
MOOE		6,630,347.77	7,647,793.86	7,013,562.06	9,885,149.31	31,156,853.00	0.00	1,785,450.59	0.00	15,846,559.77	
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO : Community engagement increased		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Cc
 Agency: University of the Phillippi
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
OO : Quality medical education and hospital services ensured		4,406,553.34	38,699,918.16	141,092,808.11	249,700,724.45	433,900,004.06	0.00	63,377,258.84	0.00	518,069,058.10	
HOSPITAL SERVICES PROGRAM		4,406,553.34	38,699,918.16	141,092,808.11	249,700,724.45	433,900,004.06	0.00	63,377,258.84	0.00	518,069,058.10	
Provision of Medical Services	340100100001000	4,406,553.34	28,296,396.63	77,362,844.04	108,208,937.05	218,274,731.06	0.00	47,045,429.86	0.00	6,120,160.08	
MOOE		4,406,553.34	28,296,396.63	77,362,844.04	108,208,937.05	218,274,731.06	0.00	47,045,429.86	0.00	6,120,160.08	
Locally-Funded Project(s)		0.00	10,403,521.53	63,729,964.07	141,491,787.40	215,625,273.00	0.00	16,331,828.98	0.00	511,948,898.02	
Procurement of Medical Assistance for Indigent Patients Program, PGH UP Manila	340100200013000	0.00	10,403,521.53	11,717,111.51	63,440,639.96	85,561,273.00	0.00	8,038,828.98	0.00	171,641,898.02	
MOOE		0.00	10,403,521.53	11,717,111.51	63,440,639.96	85,561,273.00	0.00	8,038,828.98	0.00	171,641,898.02	
Procurement of Medical Supplies/Diagnostic Laboratory Supplies, PGH UP Manila	340100200014000	0.00	0.00	52,012,852.56	48,251,147.44	100,264,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	52,012,852.56	48,251,147.44	100,264,000.00	0.00	0.00	0.00	0.00	
Purchase of Endobronchial Ultrasound System PGH UP Manila	340100200015000	0.00	0.00	0.00	29,800,000.00	29,800,000.00	0.00	200,000.00	0.00	0.00	
CO		0.00	0.00	0.00	29,800,000.00	29,800,000.00	0.00	200,000.00	0.00	0.00	
Acquisition/Purchase of 20 Echocardiogram, PGH U.P. Manila	340100200016000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	
Acquisition/Purchase of Mechanical Ventilators, PGH U.P. Manila	340100200017000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00	
Acquisition/Purchase of Extracorporeal Membrane, PGH U.P. Manila	340100200018000	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	9,985,000.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	9,985,000.00	
Acquisition/Purchase of Oxygenation Machine Spectral Domain Optical, PGH UP Manila	340100200019000	0.00	0.00	0.00	0.00	0.00	0.00	2,278,000.00	0.00	7,722,000.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,278,000.00	0.00	7,722,000.00	
Acquisition/Purchase of Tomography 64-Slice Ct Scan, PGH U.P. Manila	340100200020000	0.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	54,700,000.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	54,700,000.00	
Acquisition/Purchase of One (1) unit Linear Accelerator (Radiotherapeutic Unit), PGH UP Manila	340100200021000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	229,500,000.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	229,500,000.00	
Sub-Total, Operations		11,036,901.11	46,347,712.02	148,106,370.17	259,565,873.76	465,056,857.06	0.00	65,162,709.43	0.00	533,915,617.87	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		11,036,901.11	46,347,712.02	148,106,370.17	229,765,873.76	435,256,857.06	0.00	56,869,709.43	0.00	193,608,617.87	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	29,800,000.00	29,800,000.00	0.00	8,293,000.00	0.00	340,307,000.00	
II. Special Purpose Fund		0.00	1,465,424.80	66,260.00	3,939,966.48	5,471,651.28	0.00	298,438.40	0.00	240,000.00	
Operations	3000000000000000	0.00	1,465,424.80	66,260.00	3,939,966.48	5,471,651.28	0.00	298,438.40	0.00	240,000.00	
OO : Higher education research improved to promote economic productivity and innovation		0.00	1,465,424.80	66,260.00	3,939,966.48	5,471,651.28	0.00	298,438.40	0.00	240,000.00	
RESEARCH PROGRAM		0.00	1,465,424.80	66,260.00	3,939,966.48	5,471,651.28	0.00	298,438.40	0.00	240,000.00	
Conduct of Research Services	320200100001000	0.00	1,465,424.80	66,260.00	3,939,966.48	5,471,651.28	0.00	298,438.40	0.00	240,000.00	

Department: State Universities and Cc
 Agency: University of the Philippi
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
		0.00	28,800.00	0.00	0.00	28,800.00	0.00	0.00	0.00	240,000.00
PS		0.00	1,436,624.80	0.00	2,342,100.00	3,778,724.80	0.00	202,475.20	0.00	0.00
MOOE		0.00	0.00	66,260.00	1,597,866.48	1,664,126.48	0.00	95,963.20	0.00	0.00
CO		0.00	1,465,424.80	66,260.00	3,939,966.48	5,471,651.28	0.00	298,438.40	0.00	240,000.00
Sub-Total, Operations		0.00	28,800.00	0.00	0.00	28,800.00	0.00	0.00	0.00	240,000.00
PS		0.00	1,436,624.80	0.00	2,342,100.00	3,778,724.80	0.00	202,475.20	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	66,260.00	1,597,866.48	1,664,126.48	0.00	95,963.20	0.00	0.00
CO		0.00	0.00	66,260.00	1,597,866.48	1,664,126.48	0.00	95,963.20	0.00	534,724,114.67
GRAND TOTAL		45,951,708.85	60,701,547.41	148,426,224.96	263,505,840.24	518,595,321.46	0.00	65,461,147.83	0.00	808,496.80
PS		34,924,807.74	12,917,210.59	253,594.79	0.00	48,095,613.12	0.00	57,072,184.63	0.00	193,608,617.87
MOOE		11,036,901.11	47,784,336.82	148,106,370.17	232,107,973.76	439,035,581.86	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	66,260.00	31,397,866.48	31,464,126.48	0.00	8,388,963.20	0.00	340,307,000.00

This report was generated using the Unified Reporting System